

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**  
3 **represented in the General Assembly:**

4 Section 5. The Department of Natural Resources  
5 (Conservation) Law of the Civil Administrative Code of Illinois  
6 is amended by changing Section 805-410 as follows:

7 (20 ILCS 805/805-410) (was 20 ILCS 805/63a32)

8 Sec. 805-410. Local bank accounts.

9 (a) The Department has the power to establish local bank or  
10 savings and loan association accounts, upon the written  
11 authorization of the Director, to temporarily hold income  
12 received at any of its properties. Local accounts established  
13 pursuant to this Section shall be in the name of the Department  
14 and shall be subject to regular audits. The balance in a local  
15 bank or savings and loan association account shall be forwarded  
16 to the Department for deposit with the State Treasurer on  
17 Monday of each week if the amount to be deposited in a fund  
18 exceeds \$500.

19 (b) No bank or savings and loan association shall receive  
20 public funds as permitted by this Section unless it has  
21 complied with the requirements established pursuant to Section  
22 6 of the Public Funds Investment Act.

23 (c) Subsection (a) of this Section does not apply to a  
24 local bank account established under this Section for the World  
25 Shooting and Recreational Complex that is used to hold income  
26 received before and during a competitive shooting event, to pay  
27 out cash prizes for the same event for which the income was  
28 received, or to purchase prizes for that event. The local bank  
29 account shall be in the name of the Department and shall be  
30 subjected to regular audits.

31 (Source: P.A. 91-239, eff. 1-1-00.)